

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

DEL 01/09/2003 AL 30/09/2003  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800

88888

(QQP'K3

4371

PAGINA 1 DE 2

CODIGO DE CUENTA

183-1115122-0-58

CODIGO DE CUENTA  
INTERBANCARIO (CCI)

002-193-001115122058-16

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELÉFONO: 442-8642 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. PARA SU MAYOR COMODIDAD, LE INFORMAMOS QUE EL PLAZO DE RECEPCIÓN DE CHEQUES CONVENCIONALES Y TIPO VOUCHER CON LOGO BSCH SERA INDEFECTIBLEMENTE HASTA EL 30 DE NOVIEMBRE DE 2003. LE AGRADECEREMOS SOLICITAR A LA BREVEDAD UNA NUEVA CHEQUERA DEL BCP EN CUALQUIERA DE NUESTRAS OFICINAS. PARA CUALQUIER CONSULTA SOBRE EL TEMA, COMUNIQUESE CON BANCA POR TELÉFONO AL 811-9988 O CON SERVICIOS PARA EMPRESAS AL 262-5951.

(\*) MED. AT: MEDIO DE ATENCIÓN = VEN: VENTANILLA CAJ: CAJEROS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO  
BPT: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO ABRILAL 01/09/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/09/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
2,227.88	0.10	47,877.34	14,922.99	24,965.04	0.00	0.00	10,216.19	179,639.93

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROG.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-09	31-08	PROCESO OPERAC AGO2003	INT		193-000	868268			4939	4.20-	2,223.88
02-09		TELEFON 72513940	INT		000-000		04:21		4611	69.40-	2,153.98
02-09		TELEFON 72513941	INT		000-000		04:21		4611	148.72-	1,985.26
02-09		TELEFON 72513952	INT		000-000		04:21		4611	319.88-	1,665.88
02-09		TELEFON 72513939	INT		000-000		04:21		4611	1,013.88-	655.40
02-09		2000070875 WESTLE PERU	TLC		111-008	212633	15:45	TLC052	2401	46,821.74	47,877.14
03-09		A 191 12003108 0	TLC		111-008	222244	16:44	TLC001	4401	997.46-	46,879.68
03-09		A 194 11893535 0	TLC		111-008	223197	16:46	TLC001	4401	700.80-	45,879.68
03-09		CHEQUE 00921226	VEN	AC.SAN LUIS	193-070	000253	17:17	EB9615	3001	85.31-	45,494.37
03-09		CHEQUE 07718075	VEN	AC.SAN LUIS	193-070	000254	17:18	EB9615	3001	181.60-	45,312.77
03-09		CHEQUE 07718074	VEN	AC.SAN LUIS	193-070	000257	17:19	EB9615	3001	1,012.14-	44,300.63
03-09		CHEQUE 07718073	VEN	AC.SAN LUIS	193-070	000258	17:20	EB9615	3001	2,687.76-	41,612.87
03-09		ENTR.EFEC. 000261	VEN	AC.SAN LUIS	193-070	000261	17:21	EB9615	1001	.10	41,612.97
03-09		PAGO VISA	INT		111-007	827888			4929	1,357.89-	40,255.08
03-09		PAGO VISA	INT		111-007	827889			4929	3,643.89-	36,611.19
03-09		TRANSF DE OTRA CTA	BPI		111-023	186004	15:48	HEX107	2781	255.40	36,866.59
03-09		CHEQUE 00921227	INT		191-000	811386			3901	3,290.00-	33,576.59
03-09		CHEQUE 00921228	VEN	AG.CHORRILLOS	194-001	800833	09:17	EB7542	3001	4,000.00-	29,576.59
03-09		CHEQUE 00921229	INT		191-000	809461			3901	1,358.71-	28,217.88
03-09		A 194 11893535 0	TLC		111-008	091677	12:20	TLC001	4401	724.36-	27,493.52
03-09		CHEQUE 00921230	VEN	AG.HIGUERETA	194-062	000866	15:39	EB9601	3001	529.47-	26,964.05
03-09		ENTRADA C/CHEQUES FUE	INT		000-000	000214			2903	1,800.00	27,986.85
03-09	19-09	O/A Local 1,000.00	INT		193-000	814082			4999	39.00-	27,947.85
03-09		COM. REPOSIC. CHEQUERA	INT		193-000	868095			4937	2.80-	27,945.05
03-09		PORTES COMPR.PAGO	TLC		111-008	035528	10:06	TLC002	4401	1,200.00-	26,745.05
03-09		A 193 12514620 0	TLC		111-008	036445	10:07	TLC001	4401	751.00-	26,015.05
03-09		A 191 10010406 0	TLC		111-008	037087	10:08	TLC001	4401	3,252.46-	22,762.59
03-09		A 192 0092796 0	TLC		111-008	038265	10:11	TLC001	4401	765.43-	21,997.16
03-09		A 193 12629691 0	TLC		111-008	038265	05:35		4611	6,889.58-	15,107.58
03-09		AT & T 00010253	INT		000-000						
03-09		EXP.OP. 0	INT								
03-09		CHEQUE 00921231	VEN	AG.ARNALDO MARQUE	193-017	000104	18:30	EB7485	3001	1,400.00-	13,707.58
03-09		LUZ SUR 0664566	INT		000-000		00:05		4611	698.20-	13,009.38
03-09		A 193 12410916 0	TLC		111-008	112260	11:39	TLC001	4401	1,935.46-	11,073.92
03-09		A 191 12003108 0	TLC		111-008	113364	11:41	TLC001	4401	946.90-	10,126.92
03-09		A 194 11893535 0	TLC		111-008	243345	16:01	TLC001	4401	180.63-	9,946.29
03-09		SEDAPAL 26438180	INT		000-000		06:12		4611	97.00-	9,849.29
03-09		PORTES CREDITBANK	INT		111-007	953162			4903	3.50-	9,845.79
03-09		MANTENIMIENTO DE CTA.	INT		193-000	967388			4926	24.00-	9,821.79
03-09		PORTE ESTADO CUENTA	INT		193-000	049878			4991	3.50-	9,818.29

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES	1801 1009 1010 2903 3001 3002 3011 3901 3902 4001 4002 4005			

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 NOV. 2003 02:59PM P4

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4371

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PAGINA 2 DE 2

CODIGO DE CUENTA

183-1115122-0-68

CODIGO DE CUENTA  
INTERBANCARIO (CCI)

002-183-001115122058-16

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: VERA G. MARTIN  
ORIGINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
		EFFECTIVO, CHEQUES Y CARGOS MANUALES		8011 8001 8002 4001 4002 4005 4006 4007 4012							
TOTAL COMISION											

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00921226	85.31	00921227	3,290.08	00921228	4,800.00	00921229	1,538.71
00921230	529.47	00921231	1,800.00	07718075	2,687.76	07718076	1,012.14
07718075	181.60						

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

DEL 01/09/2003 AL 30/09/2003  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP, SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4572

88888

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PAGINA 1 DE 2

CODIGO DE CUENTA	CODIGO DE CUENTA INTERBANCARIO (CCI)	MONEDA
193-1125863-1-72	002-183-001125863172-18	DOLARES

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. PARA SU MAYOR CONCORDIA, LE INFORMAMOS QUE EL PLAZO DE RECEPCION DE CHEQUES CONVENCIONALES Y TIPO VOUCHER CON LOGO BSCH SERA INDEFECTIBLEMENTE HASTA EL 30 DE NOVIEMBRE DE 2003. LE AGRADECEREMOS SOLICITAR A LA BREVEDAD UNA NUEVA CHEQUERA DEL BCP EN CUALQUIERA DE NUESTRAS OFICINAS. PARA CUALQUIER CONSULTA SOBRE EL TEMA, COMUNIQUESE CON BANCA POR TELEFONO AL 811-9898 O CON SERVICIOS PARA EMPRESAS AL 242-8951.

(\*) MED. AT. MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

CANTIDAD ABONABLE AL 01/09/2003	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 30/09/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
88,825.48	0.00	78,370.75	6,322.74	2,418.34	0.00	0.00	156,163.12	186,113.58

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-09		CHEQUE 05362545	VEN	AG. METRO	194-000	800240	11:26	ES8987	3001	500.00-	88,825.48
01-09	31-08	PROCESO OPERAC AGO 2003	INT		193-000	884676			4939	1.05-	88,824.40
01-09		LETRAS COBRANZA	INT		193-000	837959			2912	12,857.28	100,861.68
02-09		LETRAS COBRANZA	INT		193-000	822747			2912	8,377.33	108,439.01
03-09		CHEQUE 05362547	VEN	AG. SAN LUIS	193-070	000262	17:22	ES9615	3001	945.95-	107,493.88
03-09		ENTREGA C/CHEQUES PUE	INT		000-000	000111			2903	249.90	107,742.98
05-09		Credito 249.90									
04-09		CHEQUE 05362844	INT		191-000	813407			3901	64.81-	107,678.17
05-09		LETRAS COBRANZA	INT		193-000	841271			2912	10,819.84	117,697.81
08-09		CHQ. DEP. 05362548 BCP	INT		000-000	802491			3902	20.00-	117,677.81
09-09		LETRAS COBRANZA	INT		193-000	826093			2912	976.96	118,654.77
10-09		A 193 1106311 1	TLC		111-000	266853			4401	223.72-	118,431.05
12-09		MEKTEL 43955	INT		000-000		05:46	TLC001	4611	754.39-	117,672.76
12-09		AB. TR. EXT. 87183087	VEN	SUC LIMA	191-000	180219	18:02	CA1269	2004	3,466.00	121,138.76
12-09		LETRAS COBRANZA	INT		193-000	821731			2912	12,619.26	133,758.02
15-09		LETRAS COBRANZA	INT		193-000	820745			2912	1,933.92	135,711.94
16-09		CHEQUE 05362549	VEN	AG. BARRANCO	194-007	000223	14:11	ES8471	3001	792.00-	134,919.94
16-09	15-09	PORTES AUTOSOBRE	INT		193-000	823400			4981	1.00-	134,918.94
16-09		CHQ. DEP. 05362550 BCP	INT		000-000	800578			3902	4,000.00-	138,918.94
18-09		CON. REPOSIC. CHEQUERA	INT		193-000	816509			4999	12.00-	138,906.94
19-09		LETRAS COBRANZA	INT		193-000	821903			2912	3,387.72	134,294.66
22-09		LETRAS COBRANZA	INT		193-000	822525			2912	1,933.92	136,248.58
23-09		LETRAS COBRANZA	INT		193-000	826024			2912	4,897.91	144,259.49
25-09		AB. TR. EXT. 87171875	VEN	SUC LIMA	191-000	175749	17:57	CA1269	2804	78.14	144,336.63
25-09		LETRAS COBRANZA	INT		193-000	819040			2912	975.31	145,311.94
26-09		LETRAS COBRANZA	INT		193-000	821227			2912	13,841.49	158,453.63
29-09		A 193 0786566 1	TLC		111-000	114594	11:45	TLC001	4401	250.80-	158,483.63
29-09		A 193 0786566 1	TLC		111-000	116134	11:46	TLC001	4401	1,074.28-	157,329.35
29-09		ENTREGA C/CHEQUES PUE	INT		000-000	000092			2903	124.95	157,454.30
29-09		Credito 124.95									
29-09		ENTREGA C/CHEQUES PUE	INT		000-000	000093			2903	169.51	157,443.81
29-09		Credito 169.51									
29-09		LETRAS COBRANZA	INT		193-000	820634			2912	583.10	158,226.91
30-09		TLC-SET SHL	INT		000-000		06:12	HEX113	4611	80.00-	158,146.91
30-09		TRANSF DE OTRA CTA	BPI		111-025	116128	12:54		2701	26.21	158,173.12
30-09		MANTENIMIENTO DE CTA.	INT		193-000	825704			4925	8.00-	158,165.12
30-09		PORTE ESTADO CUENTA	INT		193-000	910609			4991	1.00-	158,164.12
30-09	29-09	PORTES AUTOSOBRE	INT		193-000	939466			4981	1.00-	158,163.12

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012			

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 NOV. 2003 03:05PM P6

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

PAGINA 2 DE 2

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4372

88888

(QQP'K)

CODIGO DE CUENTA

183-1125863-1-72

CODIGO DE CUENTA  
INTERBANCARIO (CCI)

002-183-001125863172-16

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
EMAIL:

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	BALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
-----											
TOTAL COHISION											
-----											
CHEQUES PAGADOS											
ERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO		
05362545	500.00	05362544	84.81	05362547	945.93	05362548	20.80				
05362549	792.00	05362550	4,000.00								



ESTADO DE CUENTA

Del 01 SEP 2003 al 30 SEP 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519  
Moneda SOLES  
CCI N° 045-001-000000154519-43  
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			4,160.63
02SEP03		COMPRA ME BTS TC3.4800		229,660.00	233,840.63
02SEP03		COM CASH MGT PORTES AGOST	10.50		233,830.13
03SEP03		TRASF INT A D10267601800	55,704.00		178,126.13
03SEP03		TRASF INT A D10268701500	6,363.00		171,763.13
03SEP03		TRASF INT A D10315501800	47,226.00		124,537.13
04SEP03		TRASF INT A D10349401700	39,763.00		84,774.13
08SEP03		COMPRA ME BTS TC3.4820		421,322.00	506,106.13
09SEP03		PAGO CHEQUE 00000668	660.00		505,446.13
09SEP03		PAGO CHEQUE 00000665	9,532.00		495,914.13
09SEP03		PAGO CHEQUE 00000686	5,784.00		490,130.13
09SEP03		PAGO CHEQUE 00000670	1,800.00		488,330.13
09SEP03		PAGO CHEQUE 00000667	3,663.00		484,667.13
09SEP03		PAGO CHEQUE 00000669	112,498.00		372,169.13
12SEP03		TRASF INT A D10696001900	42,806.00		329,363.13
12SEP03		TRASF INT A D10696201100	52,855.00		276,507.13
12SEP03		TRASF INT A D10696301800	52,838.00		223,671.13
12SEP03		TRASF INT A D10697601800	26,677.00		196,994.13
19SEP03		PAGO CHEQUE 00000671	1,000.00		195,994.13
23SEP03		DEB. VARIOS LUIS PALOMIN	4,851.68		191,142.45
23SEP03		DEB. VARIOS BRENDA VINCE	1,776.16		189,366.29
23SEP03		DEB. VARIOS EDUARDO POSA	7,838.72		181,527.57
23SEP03		DEB. VARIOS GUILLERMO ES	435.00		181,092.57
23SEP03		DEB. VARIOS GUSTAVO HERR	1,624.36		179,468.21
23SEP03		DEB. VARIOS HUMBERTO CAR	6,657.78		173,108.43
23SEP03		DEB. VARIOS IRIS MARTINE	1,222.41		171,886.02
23SEP03		DEB. VARIOS ENRNESTO CHA	435.00		171,451.02
23SEP03		DEB. VARIOS ANGEL HERNAN	435.00		171,016.02
23SEP03		CH DE GEREN TEMPANO S A	187.56		170,828.46
23SEP03		CH DE GEREN ESTUDIO COMB	96.00		170,732.46
23SEP03		CH DE GEREN CLI ADUANAS	19,518.43		151,214.03
26SEP03		TRASF INT A D11346401300	46,118.00		105,096.03
		SALDO CIERRE			103,096.03

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
4,160.63	29	552,066.60	2	651,002.00	103,096.03	181,877.86

"Ahora obtener su crédito hipotecario es más simple, y además ahorre en cada cuota con nuestra tasa competitiva"

7/9



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01 SEP. 2003 al 30 SEP 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01SEP03		SALDO APERTURA			1,279,370.40
01SEP03		COM CASH MGT COMIS.BOSTON	20.00		1,279,350.40
02SEP03		COMPRA ME BTS TC3.4800	65,000.00		1,213,350.40
07SEP03		COM CASH MGT PORTES AGOST	9.00		1,213,341.40
03SEP03	05SEP03	DEP CH O/BCO		24,083.94	1,237,410.34
05SEP03	09SEP03	DEP CH O/BCO		743.40	1,238,153.74
05SEP03	09SEP03	DEP CH O/BCO		2,840.85	1,240,994.59
05SEP03	09SEP03	DEP CH O/BCO		50,000.00	1,290,994.59
06SEP03		COMPRA ME BTS TC3.4820	121,000.00		1,169,994.59
08SEP03	10SEP03	DEP CH O/BCO		6,283.20	1,176,277.79
08SEP03	10SEP03	DEP CH O/BCO		18,765.20	1,195,032.99
11SEP03		COB LETRA/FA PAG EF 11/09		46,227.09	1,239,260.08
11SEP03		COM.COB/DESC PAG EF 11/09	10.00		1,239,250.08
15SEP03		COM.COB/DESC PAG EF 15/09	5.00		1,239,245.08
15SEP03		COB LETRA/FA PAG EF 15/09		16,981.38	1,256,226.46
15SEP03	17SEP03	DEP CH O/BCO		50,041.34	1,306,267.80
17SEP03	19SEP03	DEP CH O/BCO		1,023.40	1,307,291.20
18SEP03		VENTA DE ME EUR TC1.134	291,192.34		1,016,098.86
18SEP03		TRANS EXTER ST....014202	7,450.00		1,008,618.86
18SEP03		TRANS EXTER COMI...014202	35.00		1,008,583.86
18SEP03		TRANS EXTER ST....014203	16,540.13		991,943.73
18SEP03		TRANS EXTER COMI...014203	35.00		991,908.73
18SEP03		TRANS EXTER ST....014204	47,976.26		943,932.47
18SEP03		TRANS EXTER COMI...014204	35.00		943,897.47
19SEP03		PAGO CHEQUE 00000321	488.98		943,408.49
19SEP03		PAGO CHEQUE 00000320	7.37		943,401.12
22SEP03		REVERSION AF CHEQ 00000318		223.72	943,624.84
22SEP03		TRANS EXTER ST....014209	45,450.00		898,174.84
22SEP03		TRANS EXTER COMI...014209	35.00		898,139.84
22SEP03	24SEP03	DEP CH O/BCO		124.85	898,264.79
22SEP03	24SEP03	DEP CH O/BCO		1,071.00	899,335.79
22SEP03	24SEP03	DEP CH O/BCO		12,756.80	912,092.59
23SEP03		CH DE GEREN VINCES ARRIE	4,276.83		907,815.96

SALDO ANTERIOR	DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,279,370.40						

"Ahora obtener su crédito  
hipotecario es más simple,  
y además ahorra en cada cuota  
con nuestra tasa competitiva"

8/9

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sirvan comparecer a nuestras oficinas para atender sus observaciones.



2 de 2

ESTADO DE CUENTA

Del 01 SEP 2003 al 30 SEP 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 148  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OR	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
23SEP03		CH DE GEREN HECTOR A COM	468.84		907,316.12
23SEP03		CH DE GEREN DHL INTERNAT	271.74		907,044.38
23SEP03		CH DE GEREN JB INTERNACI	300.00		906,744.38
23SEP03		CH DE GEREN NETWORK SYST	107.10		906,637.28
23SEP03		CH DE GEREN ESTUDIO COMB	223.72		906,413.56
23SEP03		CH DE GEREN CLINITOURS S	650.35		905,763.21
23SEP03		CH DE GEREN POLO SERVICE	284.27		905,478.94
23SEP03		CH DE GEREN CLI ADUANAS	5,060.82		900,418.02
23SEP03		CH DE GEREN NETCORPERU S	71.40		900,346.62
26SEP03		PAGO CHEQUE 00000323	223.72		900,122.90
26SEP03	26SEP03	DEP CH O/BCO		50,400.00	950,522.90
26SEP03	26SEP03	DEP CH O/BCO		27,184.36	977,707.26
26SEP03		PAGO CHEQUE 00000324	300.00		977,407.26
26SEP03		DEP EFECTIVO EFECTIVO		20.00	977,427.26
26SEP03	30SEP03	DEP CH O/BCO		60,000.00	1,027,427.26
28SEP03	30SEP03	DEP CH O/BCO		74.97	1,027,502.23
30SEP03	02OCT03	DEP CH O/BCO		31,250.94	1,058,753.17
30SEP03		COM CASH MGT COMIS.BOSTON	20.00		1,058,733.17
30SEP03		SALDO CIERRE			1,058,733.17

SALDO ANTERIOR	OS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,279,370.40	30	608,708.77	20	388,071.54	1,058,733.17	1,098,300.11

"Ahora obtener su crédito hipotecario es más simple, y además ahorre en cada cuota con nuestra tasa competitiva"

9/9

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, se mantendrá por confirmado la cuenta y aprobado el saldo. En caso contrario deberá tratarse a nuestros oficinas para atender sus observaciones.



FIRST NATIONAL BANK OF MONTANA  
 504 MINERAL AVENUE  
 LIBBY, MONTANA 59923

002 01 00  
 DATE: 09/30/03  
 PAGE: 1  
 ACCOUNT: 1049097  
 DOCUMENTS: 0

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
 PO BOX 695  
 LIBBY MT 59923-1055

30  
 0  
 0

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			08/29/03	22,876.41
SERVICE CHARGE .....	5.00		09/30/03	22,871.41
BALANCE THIS STATEMENT .....			09/30/03	22,871.41
TOTAL CREDITS (0) .00		MINIMUM BALANCE		22,876.41
TOTAL DEBITS (1) 5.00		AVG AVAILABLE BALANCE		22,876.41
TAX ID NUMBER 81-0495013		AVERAGE BALANCE		22,876.41

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

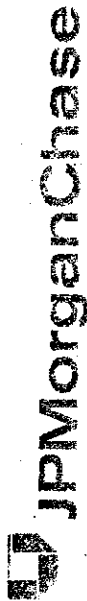
TOTAL CHARGE FOR Maintenance Fee: 5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	02/21/04B	80.32	117.12	6,780.27
*TOTAL*	2.3500					6,780.27

(B) INTEREST WILL BE PAID BY COMPOUNDING





## Statement of Account

TS

REMEDIIUM GROUP INC  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
323-883842  
Statement Start Date:  
30 AUG 2003  
Statement End Date:  
30 SEP 2003  
Statement Code:  
000-USA-22  
Statement No:  
009

In US Dollars

Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	1	2,287,677.20	Opening (30 AUG 2003)	Credits	0
Total Debits (incl. checks)	1	2,287,677.20	Ledger	Debits	0
Total Checks Paid	0	0.00		Checks	0

Need to reconcile your accounts as soon as possible? Now you can download your DDA statements two business days after the statement cycle ends by receiving JPMorgan's Internet Statements. You'll find it easy to perform functions such as printing your statements, searching for particular transactions or displaying images of the front and back of your cancelled checks. Best of all, you can export statement data as a text or formatted Microsoft Excel file. Please contact your JPMorgan Relationship Manager for more information.

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit / Debit	Description	Closing Balance Date	Amount
-------------	-----------------	------------	-----------	----------------	-------------	----------------------	--------

**CREDITS**  
25SEP 25SEP USD YOUR: CAP OF 03/09/25 2,287,677.20 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GIHI 302003 INTEREST TO REMEDI UM, LEDGER BALANCES 25SEP 0.00

**DEBITS**  
25SEP 25SEP USD YOUR: NONREF 2,287,677.20 A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIHI INT PYMNT TO REMED

## CHECKS

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



# Statement of Account

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 30 AUG 2003  
Statement End Date: 30 SEP 2003  
Statement Code: 000-USA-12  
Statement No: 009 131

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TS

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	20	373,048.55	Opening (30 AUG 2003)	Closing (30 SEP 2003)	Credits	Debits
Total Debits (Incl. checks)	69	373,048.55	Ledger	Ledger	.00	.00
Total Checks Paid	68	347,189.39				

Date	Ref	Value	Payee	Amount	Balance	Check	Payee	Amount	Balance
30 AUG 02SEP	USD	OUR: 0309021985WC			0.00		OPENING LEDGER BALANCE		
					310.00		CDS FUNDING		
							MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC		
02SEP 02SEP	USD	OUR: 0211001003PP			310.00		PACKAGE LISTING		
03SEP 03SEP	USD	OUR: 0309031985WC					CLOSING LEDGER BALANCE		
					15,280.03		CDS FUNDING		
							MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC		
03SEP 03SEP	USD	OUR: 0311000975PP			15,280.03		PACKAGE LISTING		
04SEP 04SEP	USD	OUR: 0309041985WC					CLOSING LEDGER BALANCE		
					5,020.28		CDS FUNDING		
							MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC		
04SEP 04SEP	USD	OUR: 0411000991PP			5,020.28		PACKAGE LISTING		
05SEP 05SEP	USD	OUR: 0309051985WC					CLOSING LEDGER BALANCE		
					64.80		CDS FUNDING		
							MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC		
05SEP 05SEP	USD	OUR: 0511000948PP			64.80		PACKAGE LISTING		
08SEP 08SEP	USD	OUR: 0309081985WC					CLOSING LEDGER BALANCE		
					245.42		CDS FUNDING		
							MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC		
08SEP 08SEP	USD	OUR: 0811000974PP			245.42		PACKAGE LISTING		
							CLOSING LEDGER BALANCE		
					0.00				
FT CODE:	USD - SAME DAY FUNDS	USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT	US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT	US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



## Statement of Account

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
662 WHITMORE AVENUE  
CAMBRIDGE MA 02142

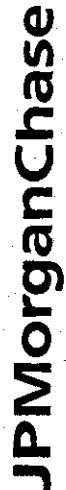
51

Account No: 601-831985  
Statement Start Date: 30 AUG 2003  
Statement End Date: 30 SEP 2003  
Statement Code: 000-USA-12  
Statement No: 009 131

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DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE	REMARKS
09SEP	USD	OUR: 0309091985WC			77,534.41	
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						CHECK RETURNED
						CREDIT MEMO-CHECK RETURNED CHECK#:
						0000004991 PAYEE: UNKNOWN REASON:
						CF
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						PACKAGE LISTING
						DEBIT MEMORANDUM
						MONEY TRANSFER DEBIT. ADJUSTMENT
						TO ZERO OUT REMAINING POSITIVE
						BALANCE.
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT
						ACCOUNT ACTIVITY AT JPMC
						PACKAGE LISTING
						CLOSING LEDGER BALANCE
						CDS FUNDING
						MONEY TRANSFER CREDIT RECEIVED TO
						FUND YOUR CONTROLLED DISBURSEMENT



**In US Dollars**

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601-831985  
30 AUG 2003  
30 SEP 2003  
000-USA-12  
009 131  
Page 3 of 4

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01 1822\* 4/02

In US Dollars

TS

REMEDIUM GROUP INC  
 W R GRACE & CO  
 MARY BOUCHARD  
 62 WHITMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 601-831985  
 Statement Start Date: 30 AUG 2003  
 Statement End Date: 30 SEP 2003  
 Statement Code: 000-USA-12  
 Statement No: 009 131

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Account Date	Ref Number	Debit	Credit	Balance	Description
-----------------	------------	-------	--------	---------	-------------

 30SEP  
30SEP

USD OUR: 3011000950PP

\*\*\*\* Balance \*\*\*\* 100.00

.00

 PACKAGE LISTING  
CLOSING LEDGER BALANCE

**CHASE**

Account: 0601831985

Cut Off: 9/30/03

**-TOTAL PAID-**

The difference (shown below) between CHECKS PAID on the Statement Proof and TOTAL PAID on the Reconciliation is due to the items described in the following explanations.

**TOTAL**  
**\$38,892.88**

**RETURN ITEMS**

The following checks were presented for payment and returned. See Statement for Credit Adjustment(s).

CHECK#	AMOUNT	PRESENTED	CREDITED	REASON RETURNED
4991	\$38,892.88	09/09/03	09/10/03	cf
1	\$38,892.88			

CRP2205-31

THE CHASE MANHATTAN BANK, N.A.  
REDEMPTION GROUP, INC.  
PAID CHECK RECONCILIATION REPORT

PAGE 1  
DATE: 10/02/03

BANK NO. 010 CLERK NO. 131

AS OF

ACCOUNT NO. 0601851985

09/30/03

CHECK NO. AMOUNT CD DATE REFERENCE CHECK NO. AMOUNT CD DATE REFERENCE

00004940	52.80	030908	35317288	00005021	266.97	030919	8538381
00004945	250.00	030902	31455284	00005022	92.05	030922	32424618
00004947	500.00	030911	32764142	00005023	1,385.83	030923	8488480
00004958	60.00	030902	34829225	00005024	245.00	030926	31847707
00004969	87.00	030912	31695823	00005025	1,869.48	030926	32139101
00004973	192.62	030908	8661525	00005026	186.61	030922	34052002
00004974	14,418.59	030903	31952539	00005027	200.00	030922	31503146
00004975	1,206.34	030909	34726750	00005029	2,535.00	030925	32754247
00004976	64.80	030905	33163849	00005030	1,211.52	030925	8376906
00004977	861.44	030903	8050597	00005031	12,973.57	030924	31163033
00004978	12,192.36	030911	34415762	00005032	48.27	030925	34847621
00004979	500.00	030915	32873894	00005033	108,009.11	030923	31841718
00004980	5,020.28	030904	32641380	00005034	189.99	030926	34103795
00004982	1,820.95	030910	9700051	00005057	1,076.75	030923	32114604
00004983	12.48	030910	9495867	00005058	4,326.34	030923	33853753
00004984	2,347.33	030909	8274427	00005059	136.29	030924	8057637
00004985	1.00	030915	9451295	00005041	145.56	030924	32215989
00004986	202.75	030912	31578828				
00004987	19,138.34	030909	9547219				
00004988	14,502.95	030909	8236878				
00004989	250.00	030916	33787007				
00004990	266.36	030911	33178251				
00004992	99.75	030910	32570708				
00004993	1,790.00	030912	32261873				
00004994	75.00	030911	31432195				
00004995	45.08	030910	8659436				
00004996	1,446.57	030909	33459494				
00004997	19,847.31	030910	35036694				
00004998	500.00	030918	33597417				
00004999	100.00	030930	34396005				
00005001	189.44	030922	8187211				
00005002	2,196.75	030922	8184401				
00005003	3,686.25	030923	8538838				
00005004	141.75	030922	8144938				
00005005	1,200.00	030922	32467370				
00005006	150.00	030924	32620256				
00005007	2,610.00	030922	34197317				
00005008	3,719.64	030919	34759444				
00005009	822.08	030922	32532715				
00005010	3,799.50	030919	34720464				
00005011	740.00	030923	33671411				
00005012	11,575.00	030919	31716252				
00005013	8.68	030929	34523407				
00005014	250.00	030924	32613098				
00005015	302.16	030922	34018458				
00005016	2,020.46	030918	8229648				
00005017	38,692.88	030919	33857025				
00005018	61.61	030919	31709822				
00005019	3,052.58	030922	32332666				
00005020	27.31	030922	8795743				



Citibank, N.A. - Puerto Rico  
Member FDIC

\*\*\*\*\*AUTO\*\*MIXED AADC 006 3508.00

\*021401623623\*

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DAREX PR

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Aug 28, 2003 - Sep 26, 2003

CORPORATE ACCOUNT AS OF September 26, 2003

4704 REGULAR STATEMENT

### ACCOUNT SUMMARY

<b>OPENING BALANCE</b>	<b>4,982,892.91</b>
<b>53 DEBITS</b>	<b>447,551.86</b>
<b>49 CHECKS</b>	<b>438,904.23</b>
<b>4 NON-CHECKS</b>	<b>8,647.43</b>
<b>11 CREDITS</b>	<b>626,845.86</b>
<b>9 DEPOSITS</b>	<b>482,963.86</b>
<b>2 NON-DEPOSITS</b>	<b>143,882.00</b>
<b>CLOSING LEDGER</b>	<b>5,162,187.11</b>

### DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	09-02	4,292.02		09-02	48,189.61
	09-02	114,829.79		09-08	41,909.44
	09-15	6,493.52		09-15	80,375.47
	09-18	30,001.58		09-23	82,787.87
	09-25	74,284.46			

### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16439	09-15	7,224.42	16490	09-15	4,816.28
16515	08-29	8,386.95	16527	08-28	50.00
16531	09-12	1,994.29	16533	09-04	44.10
16534	09-05	125.00	16535	09-09	3,000.00
16536	09-03	80.92	16538	09-02	302.02
16540	08-28	7,291.50	16541	09-18	387.00
16542	09-10	100.00	16543	09-12	500.00
16544	08-29	235.24	16545	08-29	700.00
16546	09-04	50.00	16548	09-08	21.81
16549	09-08	15,635.88	16550	09-03	6,451.50
16551	09-04	8,557.47	16552	09-08	66.39
16553	09-08	524.40	16554	09-11	1,077.18
16556	09-05	11,616.00	16557	09-09	500.00
16559	09-10	1,320.00	16560	09-15	8,343.85
16561	09-12	12,903.00	16563	09-10	7,525.50

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,  
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM  
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com).  
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



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DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
16564	09-22	51.75	16565	09-23	197.00
16567	09-24	66,892.00	16567	09-26	66,892.00
16569	09-22	7,784.40	16573	09-24	77,190.00
16573	09-26	77,190.00	16574	09-26	3,000.00
16575	09-18	185.97	16576	09-17	11,296.50
16578	09-25	1,070.00	16579	09-18	10,044.00
101364	08-28	1,018.87	101367	08-29	1,165.39
101368	09-16	1,018.87	101369	09-22	470.73
101370	09-22	1,833.94	101371	09-17	1,006.73
101372	09-18	1,165.38			

DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
08-28	OPENING BALANCE				4,982,892.91
08-28	TOTAL CHECKS PAID		8,360.37		4,974,532.54
08-29	TOTAL CHECKS PAID		10,487.58		4,964,044.96
09-02	TOTAL CHECKS PAID		302.02		
09-02	TOTAL DEPOSITS			167,111.42	5,130,854.36
09-03	TOTAL CHECKS PAID		6,532.42		5,124,321.94
09-04	TOTAL CHECKS PAID		8,651.57		5,115,670.37
09-05	TOTAL CHECKS PAID		11,741.00		5,103,929.37
09-08	TOTAL CHECKS PAID		16,248.48		
09-08	TOTAL DEPOSITS			41,909.44	5,129,590.33
09-09	TOTAL CHECKS PAID		3,500.00		5,126,090.33
09-10	TOTAL CHECKS PAID		8,945.50		5,117,144.83
09-11	NAME: BNF CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-002323162		1,857.75		
09-11	TOTAL CHECKS PAID		1,077.18		5,114,209.90
09-12	TOTAL CHECKS PAID		15,397.29		5,098,812.61
09-15	TOTAL CHECKS PAID		20,384.55		
09-15	TOTAL DEPOSITS			86,868.99	5,165,297.05
09-16	TOTAL CHECKS PAID		1,018.87		5,164,278.18
09-17	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 3670 00 BANK: B.POPULAR RETURNED TIMES: 1		4,624.52		
09-17	TOTAL CHECKS PAID		12,303.23		5,147,350.43
09-18	TOTAL CHECKS PAID		11,782.35		
09-18	TOTAL DEPOSITS			30,001.58	5,165,569.66
09-22	TOTAL CHECKS PAID		10,140.82		5,155,428.84
09-23	SERVICE CHARGE		289.23		
09-23	TOTAL CHECKS PAID		197.00		
09-23	TOTAL DEPOSITS			82,787.97	5,237,730.58
09-24	TOTAL CHECKS PAID		143,882.00		5,093,848.58
09-25	RETURNED CHECK OTHER ENDORSEMENT MISSING ACTION: WAIVE CHECK NO: 16567 00 BANK: B.POPULAR RETURNED	1656700		66,892.00	



Citibank, N.A. - Puerto Rico  
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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

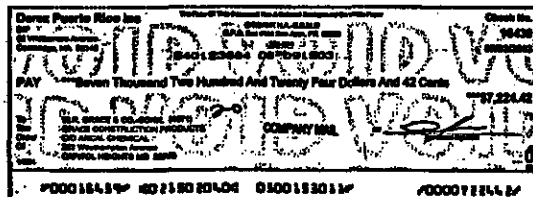
DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
09-25	TIMES: 1 RETURNED CHECK OTHER ENDORSEMENT MISSING ACTION: WAVE CHECK NO: 18573 00 BANK: B.POPULAR RETURNED TIMES: 1	1857300		77,190.00	
09-25	NAME: BNF CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-002384574		1,875.93		
09-25	TOTAL CHECKS PAID		1,070.00		
09-25	TOTAL DEPOSITS			74,284.46	5,309,069.11
09-26	TOTAL CHECKS PAID		146,882.00		5,162,187.11
09-26	CLOSING BALANCE				5,162,187.11
Total Debits/Credits			447,851.66	626,845.86	

Page 4 of 13

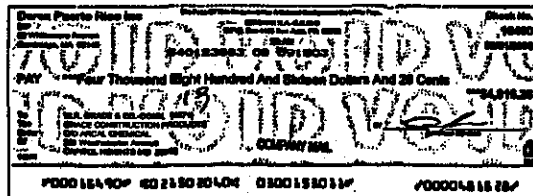
DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

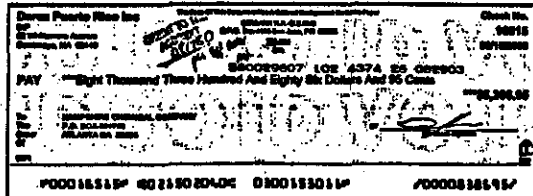
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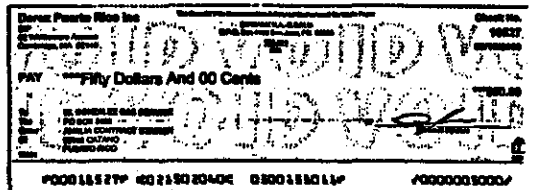
16439 09/16/2003 7,224.42



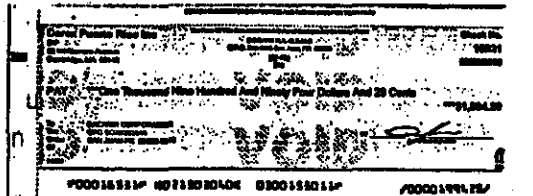
16490 09/16/2003 4,816.28



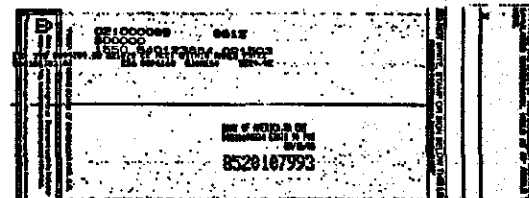
16515 09/02/2003 8,386.95



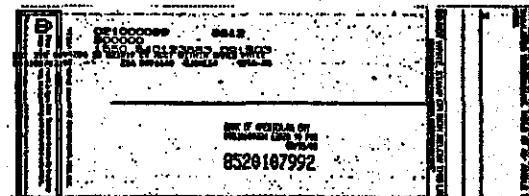
16527 08/28/2003 50.00



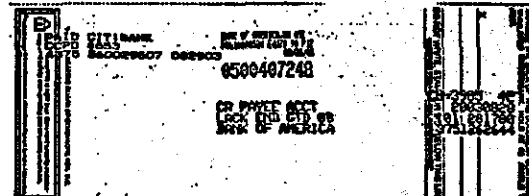
16531 09/12/2003 1,994.29



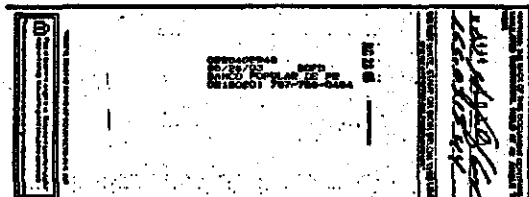
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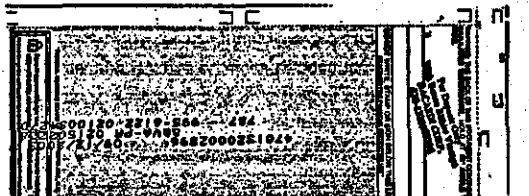
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16515 09/02/2003 8,386.95



16527 08/28/2003 50.00



16531 09/12/2003 1,994.29



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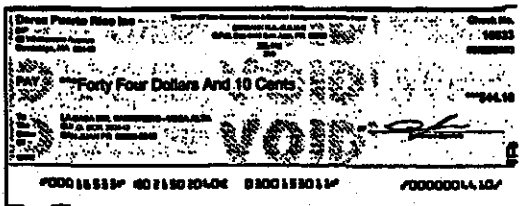
DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

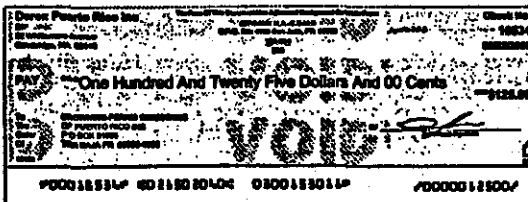
Statement Period

Aug 28, 2003 - Sep 26, 2003

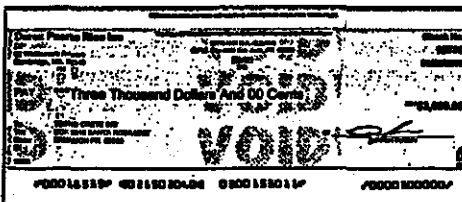
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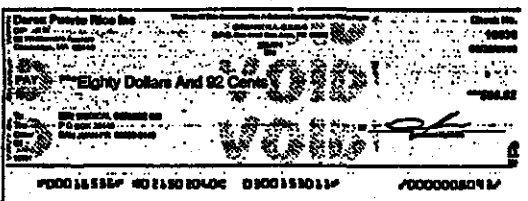
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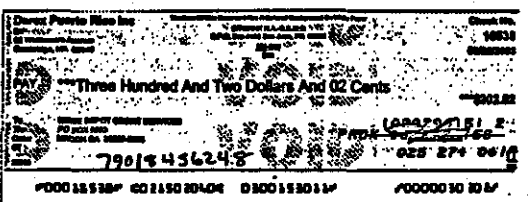
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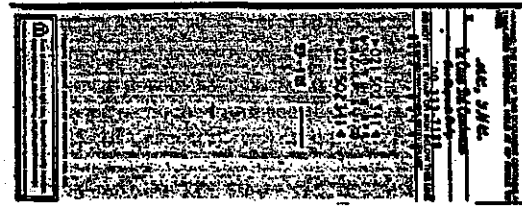
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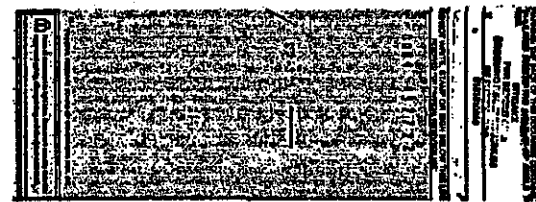
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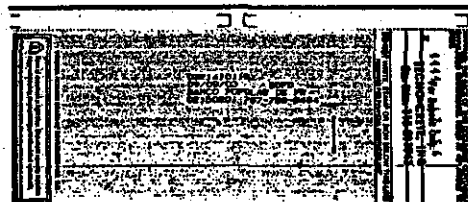
16538 09/02/2003 302.02



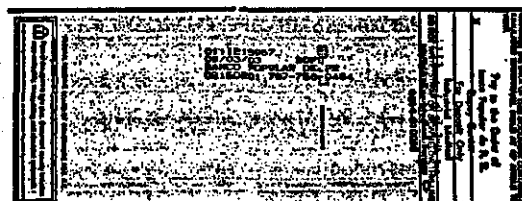
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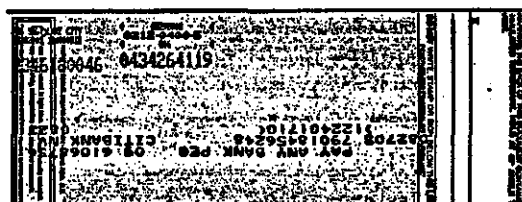
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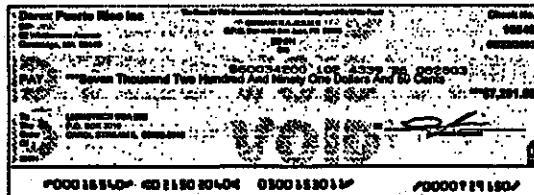
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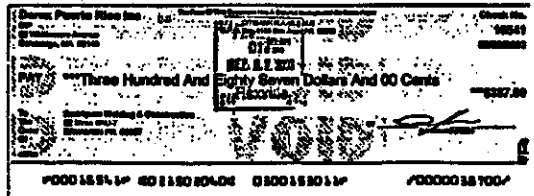
DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

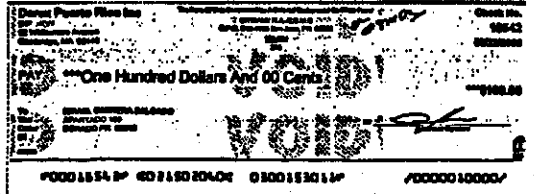
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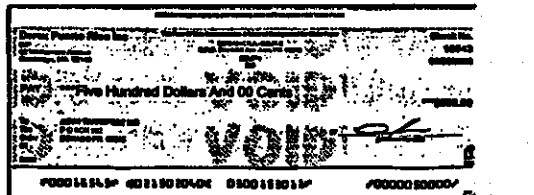
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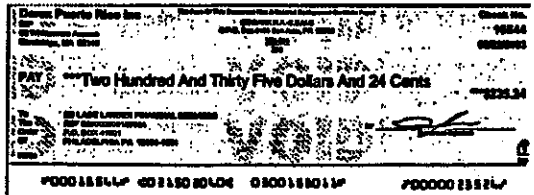
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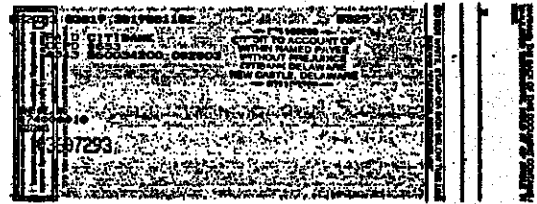
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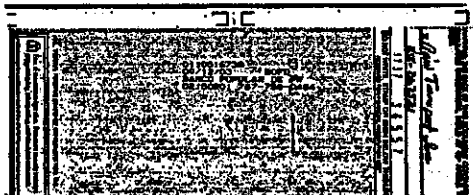
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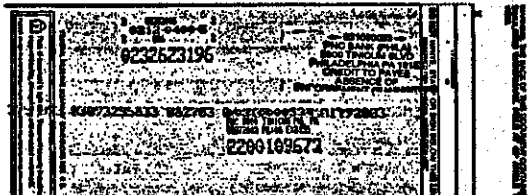
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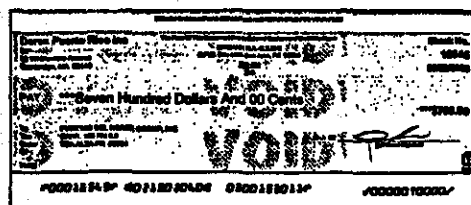
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DAREX PR  
DAREX PUERTO RICO INC

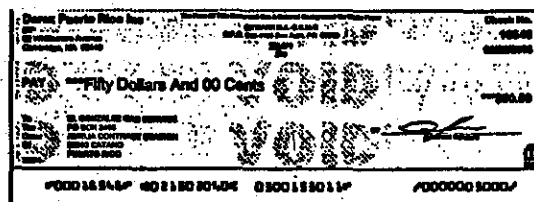
Account Number: 0/300153/011

Statement Period  
Aug 28, 2003 - Sep 26, 2003

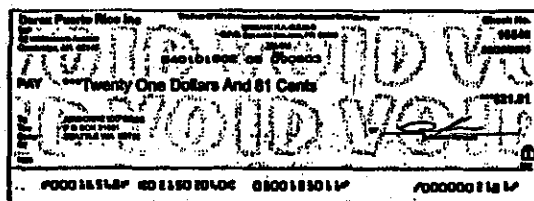
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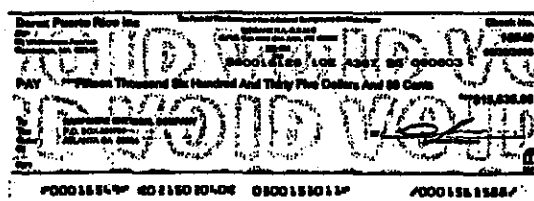
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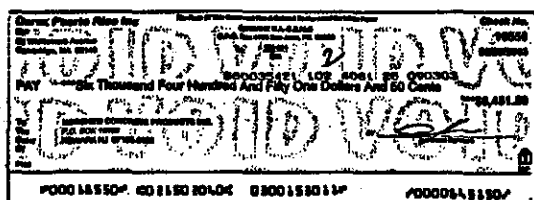
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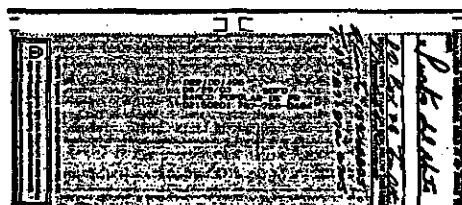
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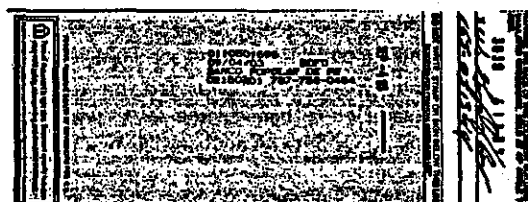
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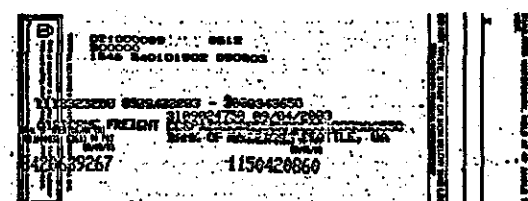
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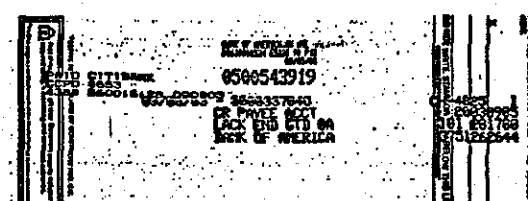
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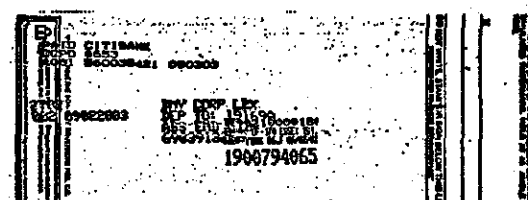
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16548 09/08/2003 21.81



16549 09/09/2003 15,635.88



16550 09/04/2003 6,451.50

**DAREX PR**  
**DAREX PUERTO RICO INC**

**Account Number: 0/300153/011**

**Statement Period**

**Aug 28, 2003 - Sep 26, 2003**

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16551 09/05/2003 8,557.47

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16554 09/11/2003 1,077.18 16554

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Citibank, N.A. - Puerto Rico  
Member FDIC

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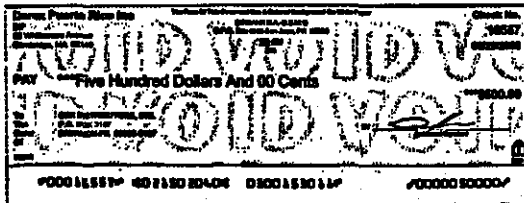
DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Aug 28, 2003 - Sep 26, 2003

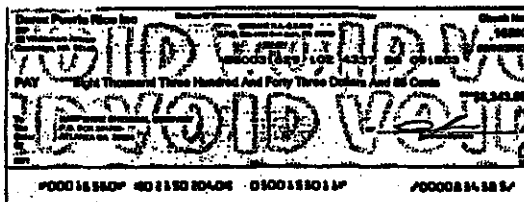
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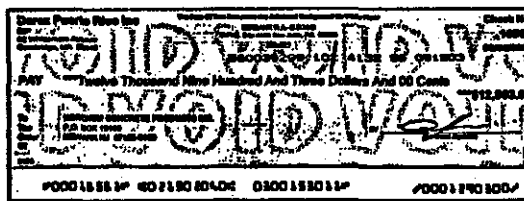
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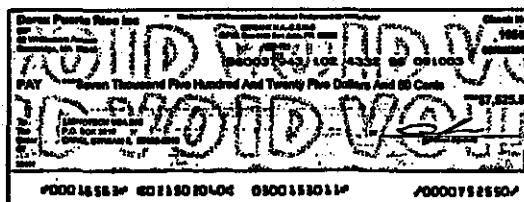
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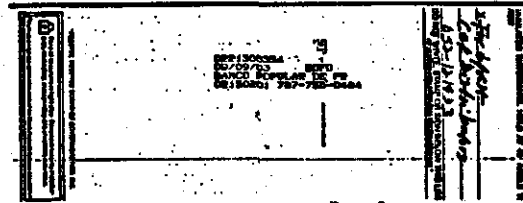
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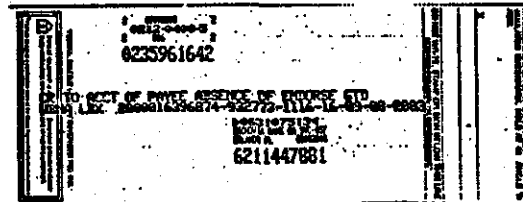
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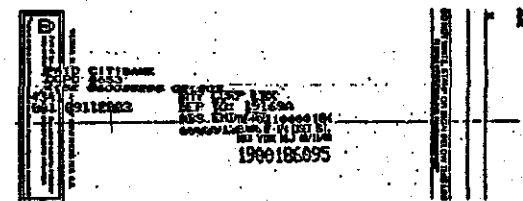
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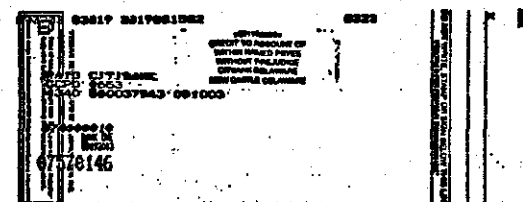
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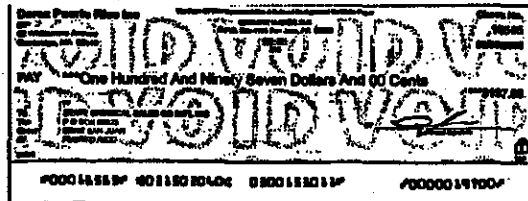
DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

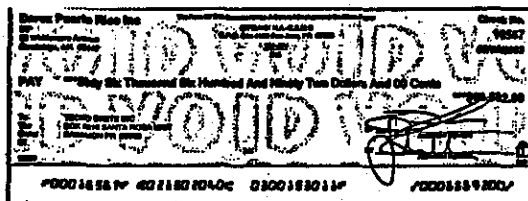
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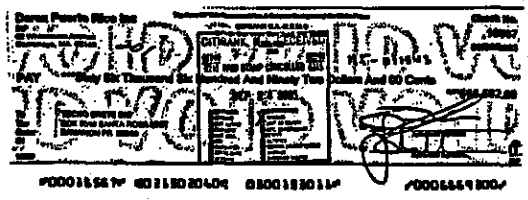
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16565 09/23/2003 197.00



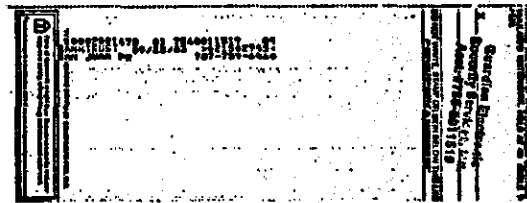
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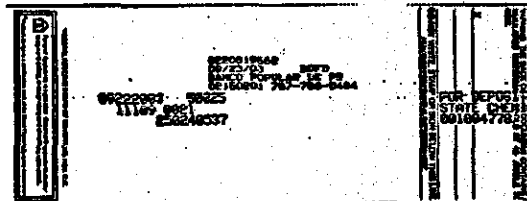
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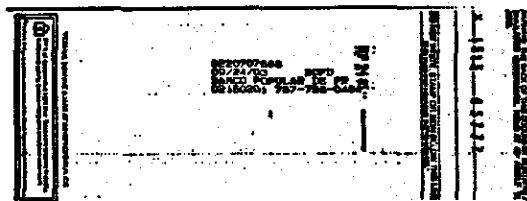
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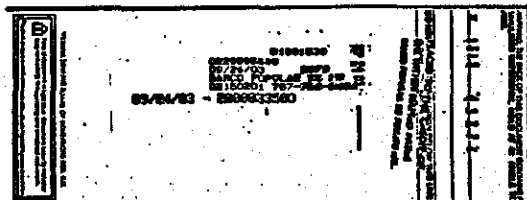
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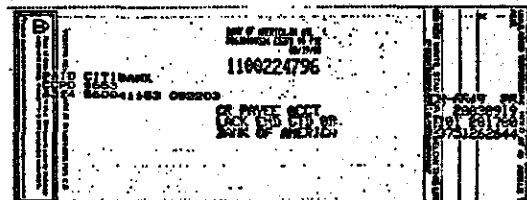
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16567 09/24/2003 66,692.00



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Citibank, N.A. - Puerto Rico  
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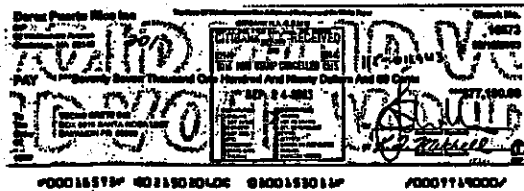
DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

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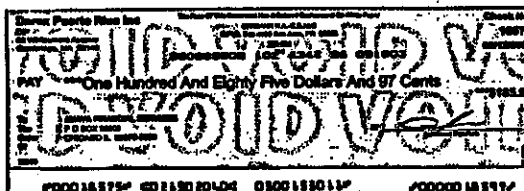
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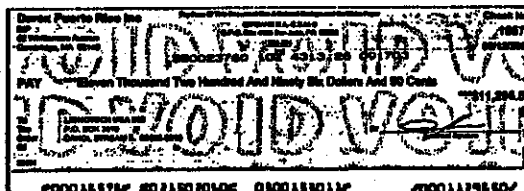
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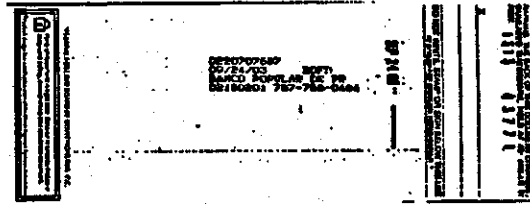
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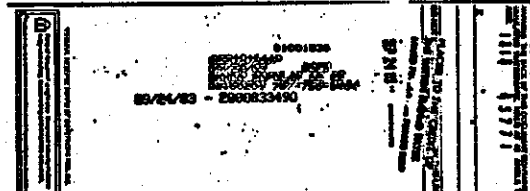
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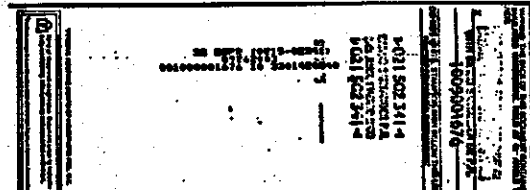
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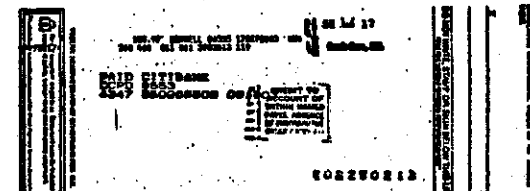
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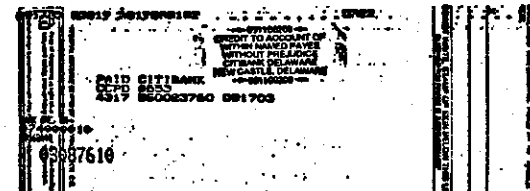
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16574 09/26/2003 3,000.00



16575 09/19/2003 185.97



16576 09/18/2003 11,296.50

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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 28, 2003 - Sep 26, 2003

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**VOID VOID VOID**  
DAREX PUERTO RICO INC  
PAY TO THE ORDER OF  
One Thousand And Seventy Dollars And 00 Cents  
\$1,070.00  
#00015378# 00113010406 0300153011# /0000107000/

16578 09/25/2003 1,070.00

**VOID VOID VOID**  
DAREX PUERTO RICO INC  
PAY TO THE ORDER OF  
Ten Thousand And Forty Four Dollars And 00 Cents  
\$10,044.00  
#00015379# 00113010406 0300153011# /000010044000/

16579 09/19/2003 10,044.00

**GRACE**  
U.S. GRACE & CO. - CORP.  
DATE: 08-28-03 CHECK NO. 100004  
PAY TO THE ORDER OF  
GRACE & COMPANY  
2000, PRINCE DE LIMA  
APT 201 VILLA CAPANE  
CAROLINA, PR 00980  
\$1,018.87  
#101364# 00113010406 0300153011# /0000101887/

101364 08/28/2003 1,018.87

**GRACE**  
U.S. GRACE & CO. - CORP.  
DATE: 08-29-03 CHECK NO. 100005  
PAY TO THE ORDER OF  
GRACE & COMPANY  
2000, PRINCE DE LIMA  
APT 201 VILLA CAPANE  
CAROLINA, PR 00980  
\$1,165.39  
#101367# 00113010406 0300153011# /0000116539/

101367 08/29/2003 1,165.39

**GRACE**  
U.S. GRACE & CO. - CORP.  
DATE: 09-16-03 CHECK NO. 100006  
PAY TO THE ORDER OF  
GRACE & COMPANY  
2000, PRINCE DE LIMA  
APT 201 VILLA CAPANE  
CAROLINA, PR 00980  
\$1,018.87  
#101368# 00113010406 0300153011# /0000101887/

101368 09/16/2003 1,018.87

**VOID VOID VOID**  
DAREX PUERTO RICO INC  
PAY TO THE ORDER OF  
One Thousand And Seventy Dollars And 00 Cents  
\$1,070.00  
#00015378# 00113010406 0300153011# /0000107000/

16578 09/25/2003 1,070.00

**VOID VOID VOID**  
DAREX PUERTO RICO INC  
PAY TO THE ORDER OF  
Ten Thousand And Forty Four Dollars And 00 Cents  
\$10,044.00  
#00015379# 00113010406 0300153011# /000010044000/

16579 09/19/2003 10,044.00

**GRACE**  
U.S. GRACE & CO. - CORP.  
DATE: 08-28-03 CHECK NO. 100004  
PAY TO THE ORDER OF  
GRACE & COMPANY  
2000, PRINCE DE LIMA  
APT 201 VILLA CAPANE  
CAROLINA, PR 00980  
\$1,018.87  
#101364# 00113010406 0300153011# /0000101887/

101364 08/28/2003 1,018.87

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#101367# 00113010406 0300153011# /0000116539/

101367 08/29/2003 1,165.39

**GRACE**  
U.S. GRACE & CO. - CORP.  
DATE: 09-16-03 CHECK NO. 100006  
PAY TO THE ORDER OF  
GRACE & COMPANY  
2000, PRINCE DE LIMA  
APT 201 VILLA CAPANE  
CAROLINA, PR 00980  
\$1,018.87  
#101368# 00113010406 0300153011# /0000101887/

101368 09/16/2003 1,018.87



Citibank, N.A. - Puerto Rico  
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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Aug 28, 2003 - Sep 26, 2003

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GRACE U.S. GRACE & CO. - BANK  
DATE: 09-22-03 CHECK NO: 101369  
PAY TO THE ORDER OF SEVENTY AND 70/100 DOLLARS  
\$ 470.73  
MARIA, MARTHA TERESA  
SOLIS J-P- SANCHEZ  
C/O. SRA  
CARMONA, PR 00940  
MICHAEL A. SOLIS  
101369 09/22/2003 470.73

101369 09/22/2003 470.73

GRACE U.S. GRACE & CO. - BANK  
DATE: 09-22-03 CHECK NO: 101370  
PAY TO THE ORDER OF THIRTY THREE AND 00/100 DOLLARS  
\$ 1,833.94  
MARIA, MARTHA TERESA  
SOLIS J-P- SANCHEZ  
C/O. SRA  
CARMONA, PR 00940  
MICHAEL A. SOLIS  
101370 09/22/2003 1,833.94

101370 09/22/2003 1,833.94

GRACE U.S. GRACE & CO. - BANK  
DATE: 09-17-03 CHECK NO: 101371  
PAY TO THE ORDER OF ONE THOUSAND AND 70/100 DOLLARS  
\$ 1,006.73  
ALEXANDER VERA  
OF SA BY JERRY HELLAS  
BETHLEHEM, PR 00980  
MICHAEL A. SOLIS  
101371 09/17/2003 1,006.73

101371 09/17/2003 1,006.73

GRACE U.S. GRACE & CO. - BANK  
DATE: 09-18-03 CHECK NO: 101372  
PAY TO THE ORDER OF ONE THOUSAND SEVENTY FIVE AND 00/100 DOLLARS  
\$ 1,165.38  
JENNIFER LADY  
C/O. SRA  
CARMONA, PR 00940  
MICHAEL A. SOLIS  
101372 09/18/2003 1,165.38

101372 09/18/2003 1,165.38